T63.113/2: 993/11

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1994 Through **November 30, 1993**, and Other Periods

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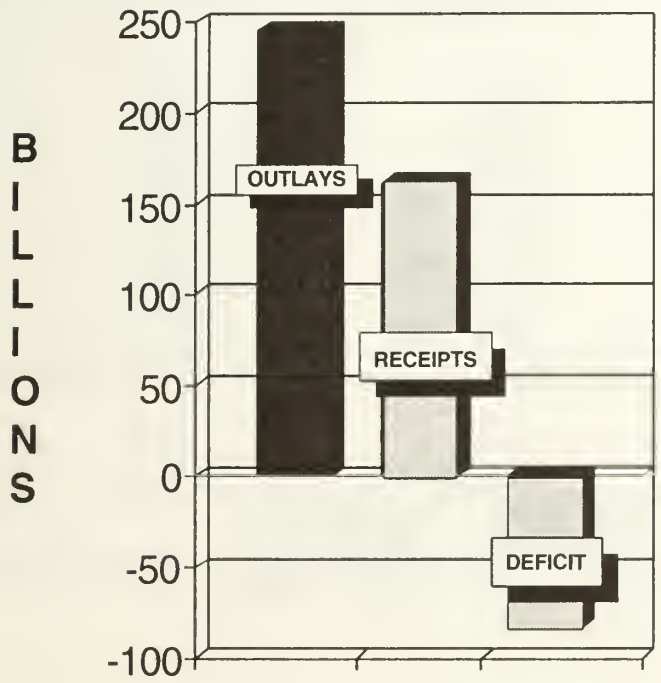
Highlight

The Interest on the Public Debt is $22.3 billion which is 18 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1993



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1993 and 1994, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1993			
October	76,824	125,616	48,792
November	74,625	107,351	32,726
December	113,683	152,629	38,947
January	112,712	82,896	−29,817
February	65,975	114,172	48,197
March	83,284	127,258	43,974
April	132,012	123,921	−8,091
May	70,638	107,601	36,963
June	128,566	117,467	−11,099
July	80,626	120,204	39,577
August	86,734	109,812	23,078
September	127,469	118,904	−8,565
Year-to-Date	**1,153,147**	**[1,2,3]1,407,831**	**254,684**
FY 1994			
October	78,668	[4]124,090	45,422
November	83,107	121,488	38,381
Year-to-Date	**161,775**	**245,578**	**83,803**

[1]Outlays have been decreased in September 1993 by $1 million, $3 million, $34 million, $152 million, and $63 million for additional reporting for the OPIC, GNMA, IRS, SBA, and undistributed offsetting receipts, respectively.

[2]Outlays have been increased in September 1993 by $9 million, $7 million, $3 million and $1 million for additional reporting for the Army, Indian Health Service, Housing Programs, and FMS.

[3]Includes a reclassification from a budgetary status to a non-budgetary status of −$31 million for FY 1993 for the "Foreign Assistance Programs, Debt Reduction Financing Account".

[4]Outlays in October 1993 have been increased by $79 million for the U.S. Enrichment Corporation to report outlays not previously reported.

Note: The receipt and outlay figures for FY 1993 and FY 1994 have been revised to reflect the reclassification from a governmental receipt to an offsetting governmental receipt of accounts "Diversion Control Fee, DEA" and "Breached Bond/Dentention Fund, INS".

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1993)	Budget Estimates Next Fiscal Year (1995)[1]
Total on-budget and off-budget results:					
Total receipts	83,107	161,775	1,241,312	151,449	1,329,334
On-budget receipts	58,700	114,564	903,425	106,259	974,096
Off-budget receipts	24,407	47,211	337,888	45,190	355,238
Total outlays	121,488	245,578	1,500,061	232,967	1,536,259
On-budget outlays	96,724	197,292	1,219,390	187,207	1,243,698
Off-budget outlays	24,764	48,286	280,671	45,760	292,561
Total surplus (+) or deficit (−)	−38,381	−83,803	−258,748	−81,518	−206,925
On-budget surplus (+) or deficit (−)	−38,024	−82,728	−315,965	−80,948	−269,602
Off-budget surplus (+) or deficit (−)	−357	−1,075	+57,217	−570	+62,677
Total on-budget and off-budget financing	38,381	83,803	258,748	81,518	206,925
Means of financing:					
Borrowing from the public	71,028	75,283	265,244	60,416	212,679
Reduction of operating cash, increase (−)	−13,451	20,196	.....	32,074	
By other means	−19,196	−11,675	−6,496	−10,973	−5,754

[1]These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1993 and 1994

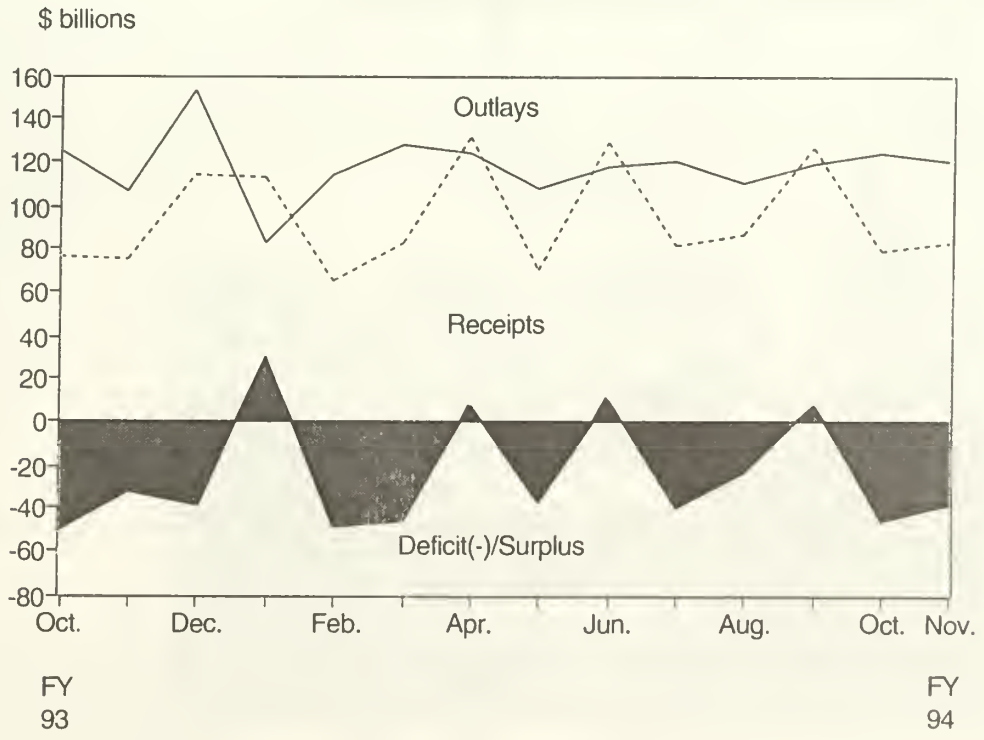

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1993 and 1994

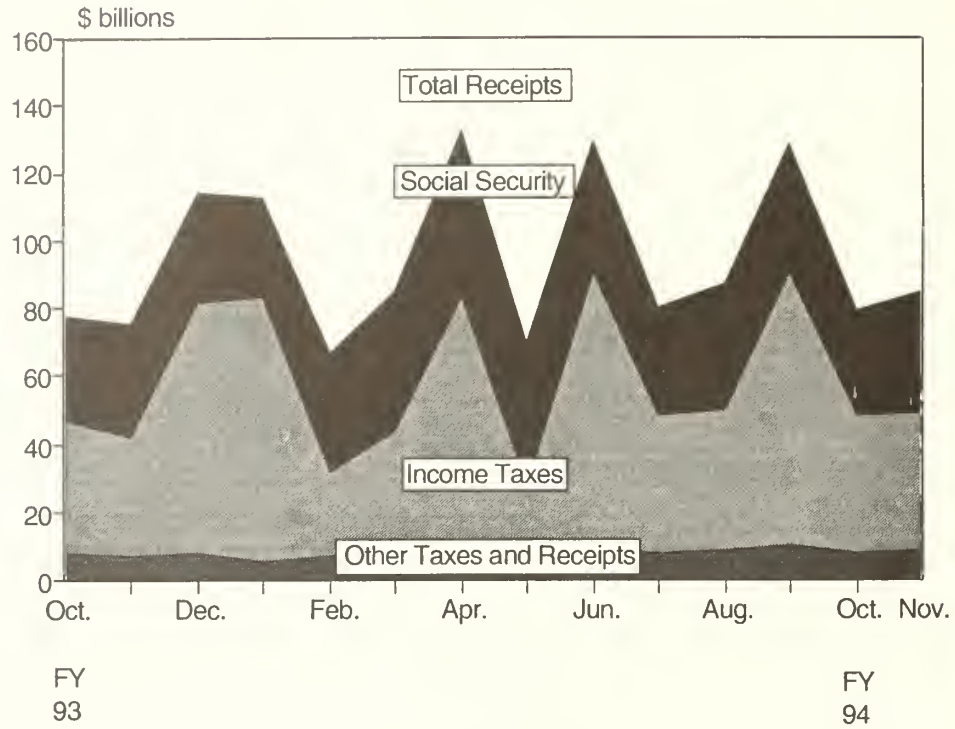

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1993 and 1994

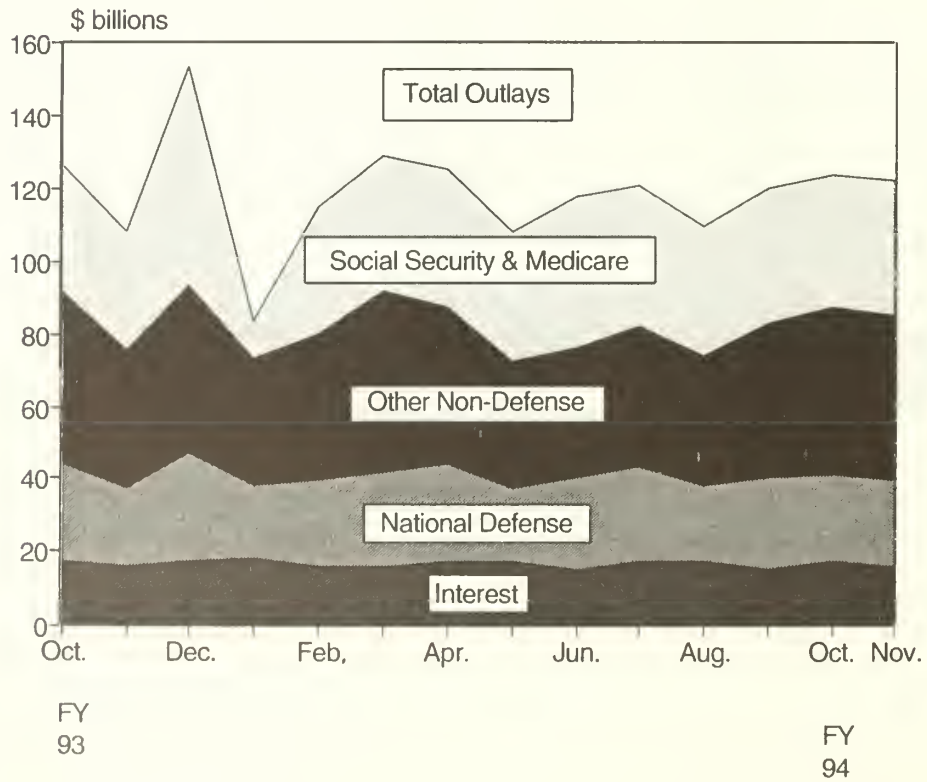

Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	37,634	75,314	70,379	548,215
Corporation income taxes	2,208	4,366	3,575	120,842
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,407	47,211	45,190	337,888
Employment taxes and contributions (on-budget)	7,118	13,754	13,209	94,807
Unemployment insurance	2,773	3,819	3,304	27,272
Other retirement contributions	385	728	792	4,676
Excise taxes	4,808	8,405	7,752	54,512
Estate and gift taxes	1,305	2,296	1,981	12,691
Customs duties	1,688	3,396	3,169	20,374
Miscellaneous receipts	781	[2]2,487	[2]2,098	20,035
Total Receipts	**83,107**	**161,775**	**151,449**	**1,241,312**
(On-budget)	**58,700**	**114,564**	**106,259**	**903,425**
(Off-budget)	**24,407**	**47,211**	**45,190**	**337,888**
Budget Outlays				
Legislative Branch	206	584	414	3,134
The Judiciary	219	377	298	3,138
Executive Office of the President	18	37	40	186
Funds Appropriated to the President	1,096	5,088	[3]4,858	12,297
Department of Agriculture	7,149	12,041	[4]12,674	66,603
Department of Commerce	277	541	575	3,181
Department of Defense—Military	21,796	44,943	[5]45,901	264,144
Department of Defense—Civil	2,515	5,064	4,999	30,545
Department of Education	3,356	5,161	[6]5,008	30,992
Department of Energy	1,723	3,433	3,105	16,931
Department of Health and Human Services, except Social Security	24,695	50,126	[5]44,563	320,180
Department of Health and Human Services, Social Security	25,545	50,106	46,919	315,266
Department of Housing and Urban Development	2,415	5,060	[3,5,7]4,641	26,986
Department of the Interior	600	1,127	1,198	7,325
Department of Justice	905	[2]1,654	[2]2,128	10,322
Department of Labor	2,823	6,185	6,498	36,640
Department of State	586	1,429	1,265	5,538
Department of Transportation	3,252	6,403	5,899	36,773
Department of the Treasury:				
Interest on the Public Debt	22,260	39,898	40,484	303,161
Other	75	−27	[3,5,6,7]−775	9,779
Department of Veterans Affairs	3,169	5,974	5,778	38,038
Environmental Protection Agency	506	936	950	6,552
General Services Administration	−489	−250	−313	836
National Aeronautics and Space Administration	1,214	2,293	2,415	14,670
Office of Personnel Management	2,879	6,214	5,676	38,872
Small Business Administration	146	160	[3]208	762
Other independent agencies:				
Resolution Trust Corporation	−1,169	−1,162	−6,206	5,231
Other	1,808	[8]3,217	4,626	23,279
Allowances	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest	−5,173	−5,533	[3]−5,395	−86,125
Other	−2,910	−5,503	−5,464	−45,175
Total outlays	**121,488**	**245,578**	**232,967**	**1,500,061**
(On-budget)	**96,724**	**197,292**	**187,207**	**1,219,390**
(Off-budget)	**24,764**	**48,286**	**45,760**	**280,671**
Surplus (+) or deficit (−)	**−38,381**	**−83,803**	**−81,518**	**−258,748**
(On-budget)	**−38,024**	**−82,728**	**−80,948**	**−315,965**
(Off-budget)	**−357**	**−1,075**	**−570**	**+57,217**

[1]These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

[2]Includes a reclassification in FY 1993, from a governmental receipt to an offsetting governmental receipt, of $14 million and $13 million for the Department of Justice, Drug Enforcement Administration and Immigration and Naturalization Service (INS), respectively; and $2 million in FY 1994 for INS.

[3]Outlays have been decreased in September 1993 by $1 million, $3 million, $34 million, $152 million, and $63 million for additional reporting for the OPIC, GNMA, IRS, SBA, and undistributed offsetting receipts, respectively.

[4]Includes a reclassification from a budgetary status to a non-budgetary status of −$31 million for FY 1993 for the "Foreign Assistance Programs, Debt Reduction Financing Account"

[5]Outlays have been increased in September 1993 by $9 million, $7 million, $3 million and $1 million for additional reporting for the Army, Indian Health Service, Housing Programs, and FMS.

[6]Outlays for the Department of Education have been decreased and outlays for the Department of the Treasury have been correspondingly increased in September 1993 by $124 million due to the reclassification of the account, "Federal Family Education Loan Program — Downward Re-estimate of Subsidies"

[7]Outlays for the Department of Housing and Urban Development have been decreased and outlays for the Department of the Treasury have been correspondingly increased in November 1992 by $3 million due to the reclassification of the account, "Office of Federal Housing Enterprise Oversight"

[8]Outlays in October 1993 have been increased by $79 million for the U.S. Enrichment Corporation to report outlays not previously reported.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, November 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	37,823			72,107			67,595		
Presidential Election Campaign Fund	[1]-27			(* *)			(* *)		
Other	1,945			5,998			5,357		
Total—Individual income taxes	**39,741**	**2,107**	**37,634**	**78,106**	**2,792**	**75,314**	**72,953**	**2,574**	**70,379**
Corporation income taxes	**2,855**	**647**	**2,208**	**7,125**	**2,759**	**4,366**	**6,603**	**3,028**	**3,575**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,045	.....	22,045	42,642	.....	42,642	40,826	.....	40,826
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	−11	.....	−11
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	22,045	.....	22,045	42,642	.....	42,642	40,815	.....	40,815
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,362	.....	2,362	4,569	.....	4,569	4,375	.....	4,375
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,362	.....	2,362	4,569	.....	4,569	4,375	.....	4,375
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,835	.....	6,835	13,163	.....	13,163	12,625	.....	12,625
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FHI trust fund	6,835	.....	6,835	13,163	.....	13,163	12,625	.....	12,625
Railroad retirement accounts:									
Rail industry pension fund	133	(* *)	133	306	(* *)	306	323	7	316
Railroad Social Security equivalent benefit	150	.....	150	285	.....	285	268	.....	268
Total—Employment taxes and contributions	31,525	(* *)	31,525	60,965	(* *)	60,965	58,406	7	58,399
Unemployment insurance:									
State taxes deposited in Treasury	2,348	.....	2,348	3,151	.....	3,151	2,629	.....	2,629
Federal Unemployment Tax Act taxes	426	3	423	667	7	660	639	12	628
Railroad unemployment taxes	2	.....	2	7	.....	7	22	.....	22
Railroad debt repayment	(* *)	.....	(* *)	1	.....	1	25	.....	25
Total—Unemployment insurance	2,776	3	2,773	3,826	7	3,819	3,316	12	3,304
Other retirement contributions:									
Federal employees retirement — employee contributions	374	.....	374	711	.....	711	777	.....	777
Contributions for non-federal employees	11	.....	11	17	.....	17	15	.....	15
Total—Other retirement contributions	385	.....	385	728	.....	728	792	.....	792
Total—Social insurance taxes and contributions	**34,686**	**3**	**34,683**	**65,519**	**7**	**65,512**	**62,514**	**19**	**62,495**
Excise taxes:									
Miscellaneous excise taxes[2]	3,133	316	2,818	4,849	347	4,502	4,132	164	3,968
Airport and airway trust fund	453	2	450	891	2	889	861	.....	861
Highway trust fund	1,414	−86	1,500	2,833	−85	2,919	2,820	1	2,819
Black lung disability trust fund	40	.....	40	95	.....	95	104	.....	104
Total—Excise taxes	**5,039**	**232**	**4,808**	**8,669**	**264**	**8,405**	**7,917**	**165**	**7,752**
Estate and gift taxes	**1,340**	**34**	**1,305**	**2,355**	**59**	**2,296**	**2,027**	**46**	**1,981**
Customs duties	**1,775**	**87**	**1,688**	**3,573**	**177**	**3,396**	**3,314**	**145**	**3,169**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	509	.....	509	2,033	.....	2,033	1,508	.....	1,508
All other	273	1	272	[3]456	2	454	[3]591	1	591
Total — Miscellaneous receipts	**781**	**1**	**781**	**2,489**	**2**	**2,487**	**2,099**	**1**	**2,098**
Total — Receipts	**86,219**	**3,111**	**83,107**	**167,834**	**6,059**	**161,775**	**157,426**	**5,977**	**151,449**
Total — On-budget	61,812	3,111	58,700	120,623	6,059	114,564	112,236	5,977	106,259
Total — Off-budget	**24,407**	.....	**24,407**	**47,211**	.....	**47,211**	**45,190**	.....	**45,190**

[1]Prior month adjustment

[2]Includes amounts for windfall profits tax pursuant to P L 96-223.

[3]Includes a reclassification in FY 1993, from a governmental receipt to an offsetting governmental receipt, of $14 million and $13 million for the Department of Justice, Drug Enforcement Administration and Immigration and Naturalization Service (INS), respectively; and $2 million in FY 1994 for INS

.. No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	34	(* *)	34	71	(* *)	71	70	(* *)	69
House of Representatives	63	1	63	124	2	122	131	1	130
Joint items	6	.....	6	14	.....	14	13	.....	13
Congressional Budget Office	2	.....	2	4	.....	4	4	.....	4
Architect of the Capitol	20	1	20	41	1	39	47	2	45
Library of Congress	28	.....	28	226	.....	226	59	.....	59
Government Printing Office:									
Revolving fund (net)	9	.....	9	21	.....	21	−19	.....	−19
General fund appropriations	9	.....	9	13	.....	13	18	.....	18
General Accounting Office	29	.....	29	65	.....	65	83	.....	83
United States Tax Court	4	.....	4	6	.....	6	6	.....	6
Other Legislative Branch agencies	3	.....	3	6	.....	6	6	.....	6
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Intrabudgetary transactions	(* *)	.....	(* *)	−2	.....	−2	(* *)	.....	(* *)
Total—Legislative Branch	**208**	**2**	**206**	**588**	**4**	**584**	**418**	**4**	**414**
The Judiciary:									
Supreme Court of the United States	3	.....	3	4	.....	4	3	.....	3
Courts of Appeals, District Courts, and other judicial services	205	(* *)	204	356	(* *)	355	294	(* *)	294
Other	12	.....	12	18	.....	18	1	.....	1
Total—The Judiciary	**220**	**(* *)**	**219**	**377**	**(* *)**	**377**	**298**	**(* *)**	**298**
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	8	.....	8	7	.....	7
Office of Management and Budget	6	.....	6	11	.....	11	10	.....	10
Other	8	.....	8	18	.....	18	23	.....	23
Total—Executive Office of the President	**18**	**.....**	**18**	**37**	**.....**	**37**	**40**	**.....**	**40**
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	84	43	41	136	53	83	158	53	105
Foreign military financing grants	278	.....	278	2,143	.....	2,143	2,164	.....	2,164
Economic support fund	80	.....	80	1,480	.....	1,480	1,484	.....	1,484
Military assistance	−1	.....	−1	2	.....	2	−7	.....	−7
Peacekeeping Operations	8	.....	8	8	.....	8	2	.....	2
Other	2	.....	2	4	.....	4	6	.....	6
Proprietary receipts from the public	.....	11	−11	.....	20	−20	.....	29	−29
Total—International Security Assistance	451	54	397	3,773	74	3,699	3,808	81	3,727
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	194	.....	194	186	.....	186
International organizations and programs	32	.....	32	41	.....	41	118	.....	118
Other	65	.....	65	194	.....	194	182	.....	182
Total—Multilateral Assistance	98	.....	98	429	.....	429	486	.....	486
Agency for International Development:									
Functional development assistance program	109	.....	109	238	.....	238	232	.....	232
Sub-Saharan Africa development assistance	52	.....	52	98	.....	98	111	.....	111
Operating expenses	43	.....	43	91	.....	91	70	.....	70
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	98	1	97	132	8	124	87	10	77
Proprietary receipts from the public	.....	52	−52	.....	90	−90	.....	90	−90
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	302	53	249	559	98	461	501	100	401
Peace Corps	31	.....	31	45	.....	45	38	.....	38
Overseas Private Investment Corporation	3	38	−35	5	49	−44	7	53	−46
Other	9	(* *)	9	18	(* *)	18	10	1	10
Total—International Development Assistance	442	90	351	1,056	148	908	1,043	154	889
International Monetary Programs	77	.....	77	296	.....	296	618	.....	618
Military Sales Programs:									
Special defense acquisition fund	−9	44	−53	37	44	−7	51	42	9
Foreign military sales trust fund	1,087	.....	1,087	2,123	.....	2,123	1,829	.....	1,829
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Proprietary receipts from the public	.....	767	−767	.....	1,933	−1,933	.....	2,218	−2,218
Other	3	.....	3	2	.....	2	3	.....	3
Total—Funds Appropriated to the President	**2,051**	**955**	**1,096**	**7,287**	**2,198**	**5,088**	**7,352**	**2,495**	**4,858**

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	60	.....	60	116	.....	116	137	.....	137
Cooperative State Research Service	41	.....	41	74	.....	74	68	.....	68
Extension Service	32	.....	32	65	.....	65	62	.....	62
Animal and Plant Health Inspection Service	37	.....	37	70	.....	70	85	.....	85
Food Safety and Inspection Service	38	.....	38	76	.....	76	88	.....	88
Agricultural Marketing Service	65	.....	65	175	1	174	246	1	245
Soil Conservation Service:									
Watershed and flood prevention operations	22	.....	22	49	.....	49	43	.....	43
Conservation operations	49	.....	49	88	.....	88	102	.....	102
Other	7	.....	7	13	.....	13	15	.....	15
Agricultural Stabilization and Conservation Service:									
Conservation programs	1,239	.....	1,239	1,746	.....	1,746	1,668	.....	1,668
Other	59	.....	59	107	.....	107	98	.....	98
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	17	141	−125	263	242	21	229	277	−48
Rural housing insurance fund	320	283	36	574	542	32	598	528	70
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	(* *)	(* *)
Salaries and expenses	48	.....	48	94	.....	94	113	.....	113
Other	9	.....	9	14	.....	14	14	.....	14
Total—Farmers Home Administration	393	425	−32	945	784	161	954	805	149
Foreign assistance programs	290	.....	290	240	.....	240	[2]50	.....	50
Rural Development Administration:									
Rural development insurance fund	66	36	30	173	79	95	197	64	133
Rural water and waste disposal grants	30	.....	30	56	.....	56	48	.....	48
Other	6	(* *)	6	12	1	11	12	1	12
Rural Electrification Administration	42	150	−108	100	442	−342	176	603	−428
Federal Crop Insurance Corporation	295	192	104	446	263	183	179	277	−98
Commodity Credit Corporation:									
Price support and related programs	2,622	649	1,972	3,980	1,057	2,923	4,575	699	3,875
National Wool Act Program	(* *)	.....	(* *)	(* *)	.....	(* *)	5	.....	5
Food and Nutrition Service:									
Food stamp program	2,165	.....	2,165	4,218	.....	4,218	4,017	.....	4,017
State child nutrition programs	577	.....	577	1,016	.....	1,016	1,120	.....	1,120
Women, infants and children programs	260	.....	260	499	.....	499	485	.....	485
Other	29	.....	29	63	.....	63	167	.....	167
Total—Food and Nutrition Service	3,030	.....	3,030	5,796	.....	5,796	5,789	.....	5,789
Forest Service:									
National forest system	114	.....	114	236	.....	236	242	.....	242
Forest service permanent appropriations	−42	.....	−42	−33	.....	−33	31	.....	31
Other	123	.....	123	225	.....	225	308	.....	308
Total—Forest Service	195	.....	195	428	.....	428	580	.....	580
Other	61	4	57	108	5	102	109	5	104
Proprietary receipts from the public	.....	78	−78	.....	190	−190	.....	157	−157
Intrabudgetary transactions	1	.....	1	1	.....	1	.....	.....	.....
Total—Department of Agriculture	**8,682**	**1,533**	**7,149**	**14,863**	**2,822**	**12,041**	**15,286**	**2,612**	**12,674**
Department of Commerce:									
Economic Development Administration	31	3	28	53	4	49	49	4	45
Bureau of the Census	25	.....	25	59	.....	59	88	.....	88
Promotion of Industry and Commerce	21	.....	21	43	.....	43	53	.....	53
Science and Technology:									
National Oceanic and Atmospheric Administration	165	1	164	329	1	328	321	1	319
Patent and Trademark Office	10	.....	10	7	.....	7	17	.....	17
National Institute of Standards and Technology	18	.....	18	41	.....	41	35	.....	35
Other	7	3	4	18	7	11	14	6	8
Total—Science and Technology	200	4	196	395	8	387	386	7	379
Other	16	.....	16	25	.....	25	28	.....	28
Proprietary receipts from the public	.....	10	−10	.....	22	−22	.....	19	−19
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**294**	**17**	**277**	**574**	**33**	**541**	**605**	**30**	**575**

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,309	.....	2,309	4,513	.....	4,513	4,707	.....	4,707
Department of the Navy	2,016	.....	2,016	4,257	.....	4,257	4,523	.....	4,523
Department of the Air Force	1,032	.....	1,032	3,222	.....	3,222	3,593	.....	3,593
Total—Military personnel	5,357	.....	5,357	11,991	.....	11,991	12,823	.....	12,823
Operation and maintenance:									
Department of the Army	1,680	.....	1,680	3,199	.....	3,199	3,933	.....	3,933
Department of the Navy	1,807	.....	1,807	3,406	.....	3,406	3,463	.....	3,463
Department of the Air Force	1,839	.....	1,839	3,533	.....	3,533	3,653	.....	3,653
Defense agencies	1,722	.....	1,722	3,323	.....	3,323	2,742	.....	2,742
Total—Operation and maintenance	7,049	.....	7,049	13,461	.....	13,461	13,791	.....	13,791
Procurement:									
Department of the Army	667	.....	667	1,416	.....	1,416	2,088	.....	2,088
Department of the Navy	2,117	.....	2,117	4,233	.....	4,233	4,403	.....	4,403
Department of the Air Force	1,934	.....	1,934	3,932	.....	3,932	3,952	.....	3,952
Defense agencies	414	.....	414	682	.....	682	582	.....	582
Total—Procurement	5,132	.....	5,132	10,263	.....	10,263	11,025	.....	11,025
Research, development, test, and evaluation:									
Department of the Army	498	.....	498	960	.....	960	908	.....	908
Department of the Navy	523	.....	523	1,029	.....	1,029	1,086	.....	1,086
Department of the Air Force	1,170	.....	1,170	2,507	.....	2,507	2,405	.....	2,405
Defense agencies	684	.....	684	1,366	.....	1,366	[3]1,355	.....	1,355
Total—Research, development, test and evaluation	2,875	.....	2,875	5,861	.....	5,861	5,754	.....	5,754
Military construction:									
Department of the Army	99	.....	99	153	.....	153	158	.....	158
Department of the Navy	−38	.....	−38	53	.....	53	139	.....	139
Department of the Air Force	96	.....	96	190	.....	190	247	.....	247
Defense agencies	231	.....	231	396	.....	396	277	.....	277
Total—Military construction	388	.....	388	792	.....	792	820	.....	820
Family housing:									
Department of the Army	76	.....	76	150	.....	150	173	.....	173
Department of the Navy	43	.....	43	107	.....	107	128	.....	128
Department of the Air Force	80	.....	80	163	.....	163	125	.....	125
Defense agencies	11	2	9	19	5	14	11	(* *)	11
Revolving and management funds:									
Department of the Army	148	.....	148	49	.....	49	−137	.....	−137
Department of the Navy	112	.....	112	95	.....	95	23	.....	23
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	560	.....	560	2,257	.....	2,257	1,133	.....	1,133
Other	−4	(* *)	−4	−16	1	−17	−4	(* *)	−5
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	(* *)	(* *)
Department of the Navy	−4	1	−5	5	3	2	10	4	7
Department of the Air Force	1	1	(* *)	2	2	(* *)	7	6	1
Defense agencies	3	.....	3	51	.....	51	6	.....	6
Proprietary receipts from the public:									
Department of the Army	.....	27	−27	.....	145	−145	.....	9	−9
Department of the Navy	.....	18	−18	.....	147	−147	.....	131	−131
Department of the Air Force	.....	55	−55	.....	161	−161	.....	97	−97
Defense agencies	.....	−152	152	.....	39	−39	.....	39	−39
Intrabudgetary transactions:									
Department of the Army	−15	.....	−15	108	.....	108	122	.....	122
Department of the Navy	11	.....	11	22	.....	22	819	.....	819
Department of the Air Force	3	.....	3	93	.....	93	20	.....	20
Defense agencies:									
Defense cooperation account	(* *)	.....	(* *)	(* *)	.....	(* *)	−8	.....	−8
Voluntary separation incentive fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−76	.....	−76	−29	.....	−29	−428	.....	−428
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense cooperation account	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	25	−25
Total—Department of Defense—Military	**21,748**	**−48**	**21,796**	**45,444**	**502**	**44,943**	**46,213**	**312**	**45,901**

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	95	.....	95	174	.....	174	212	.....	212
Operation and maintenance, general	94	.....	94	181	.....	181	241	.....	241
Other	127	.....	127	291	.....	291	362	.....	362
Proprietary receipts from the public	.....	15	−15	.....	25	−25	.....	32	−32
Total—Corps of Engineers	315	15	300	647	25	622	815	32	783
Military retirement:									
Payment to military retirement fund	.....	.....	.....	11,908	.....	11,908	12,273	.....	12,273
Retired pay	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military retirement fund	2,187	.....	2,187	4,405	.....	4,405	4,178	.....	4,178
Intrabudgetary transactions	.....	.....	.....	−11,908	.....	−11,908	−12,273	.....	−12,273
Education benefits	22	.....	22	30	.....	30	30	.....	30
Other	7	(* *)	6	9	1	9	10	1	9
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Total—Department of Defense—Civil	**2,531**	**17**	**2,515**	**5,091**	**27**	**5,064**	**5,033**	**34**	**4,999**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	693	.....	693	1,080	.....	1,080	1,030	.....	1,030
Impact aid	463	.....	463	469	.....	469	377	.....	377
School improvement programs	139	.....	139	256	.....	256	290	.....	290
Chicago litigation settlement	1	.....	1	1	.....	1	1	.....	1
Indian education	6	.....	6	12	.....	12	12	.....	12
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	1,302	.....	1,302	1,818	.....	1,818	1,709	.....	1,709
Office of Bilingual Education and Minority Languages Affairs	22	.....	22	37	.....	37	35	.....	35
Office of Special Education and Rehabilitative Services:									
Special education	239	.....	239	462	.....	462	416	.....	416
Rehabilitation services and disability research	181	.....	181	364	.....	364	321	.....	321
Special institutions for persons with disabilities	14	.....	14	20	.....	20	26	.....	26
Office of Vocational and Adult Education	194	.....	194	264	.....	264	379	.....	379
Office of Postsecondary Education:									
College housing loans	.....	8	−8	.....	19	−19	.....	22	−22
Student financial assistance	666	.....	666	1,369	.....	1,369	1,336	.....	1,336
Federal family education loans	628	.....	628	593	.....	593	507	.....	507
Higher education	41	.....	41	106	.....	106	140	.....	140
Howard University	19	.....	19	26	.....	26	37	.....	37
Other	3	.....	3	1	.....	1	−6	.....	−6
Total—Office of Postsecondary Education	1,357	8	1,349	2,095	19	2,076	2,015	22	1,993
Office of Educational Research and Improvement	33	.....	33	67	.....	67	63	.....	63
Departmental management	29	.....	29	63	.....	63	72	.....	72
Proprietary receipts from the public	.....	6	−6	.....	10	−10	.....	46	−6
Total—Department of Education	**3,370**	**14**	**3,356**	**5,190**	**29**	**5,161**	**5,036**	**28**	**5,008**
Department of Energy:									
Atomic energy defense activities	1,147	.....	1,147	2,231	.....	2,231	2,001	.....	2,001
Energy programs:									
General science and research activities	117	.....	117	237	.....	237	231	.....	231
Energy supply, R and D activities	187	.....	187	487	.....	487	504	.....	504
Uranium supply and enrichment activities	179	.....	179	182	.....	182	206	.....	206
Fossil energy research and development	42	.....	42	74	.....	74	68	.....	68
Energy conservation	58	.....	58	91	.....	91	67	.....	67
Strategic petroleum reserve	20	.....	20	36	.....	36	56	.....	56
Nuclear waste disposal fund	34	.....	34	60	.....	60	59	.....	59
Other	38	(* *)	38	67	(* *)	66	51	(* *)	50
Total—Energy programs	675	(* *)	675	1,233	(* *)	1,233	1,241	(* *)	1,240
Power Marketing Administration	160	112	48	328	201	126	365	207	158
Departmental administration	53	.....	53	81	.....	81	97	.....	97
Proprietary receipts from the public	.....	42	−42	.....	101	−101	.....	308	−308
Intrabudgetary transactions	−154	.....	−154	−132	.....	−132	−80	.....	−80
Offsetting governmental receipts	.....	4	−4	.....	6	−6	.....	3	−3
Total—Department of Energy	**1,881**	**158**	**1,723**	**3,741**	**308**	**3,433**	**3,623**	**518**	**3,105**

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	66	(* *)	66	126	1	126	116	1	115
Health Resources and Services Administration	186		186	317		317	260		260
Indian Health Service	152		152	288		288	[3]267		267
Centers for Disease Control	135		135	233		233	225		225
National Institutes of Health	955		955	1,737		1 737	1,467		1 467
Substance Abuse and Mental Health Services Administration	141		141	340		340	464		464
Agency for Health Care Policy and Research	8		8	19		19	4		4
Assistant secretary for health	56		56	108		108	111		111
Total—Public Health Service	1,700	(* *)	1,700	3,167	1	3,166	2,914	1	2,914
Health Care Financing Administration:									
Grants to States for Medicaid	6,626		6,626	14,020		14,020	11,807		11,807
Payments to health care trust funds	3,746		3,746	7,511		7,511	6,355		6,355
Federal hospital insurance trust fund:									
Benefit payments	7,920		7,920	15,258		15,258	13,696		13,696
Administrative expenses and construction	86		86	180		180	158		158
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FHI									
Total—FHI trust fund	8,006		8,006	15,438		15,438	13,854		13,854
Federal supplementary medical insurance trust fund:									
Benefit payments	4,715		4,715	9,236		9,236	8,472		8,472
Administrative expenses and construction	122		122	252		252	152		152
Total—FSMI trust fund	4,838		4,838	9,487		9,487	8,624		8,624
Other	55		55	72		72	162		162
Total—Health Care Financing Administration	23,270		23,270	46,529		46,529	40,802		40,802
Social Security Administration:									
Payments to Social Security trust funds	11		11	988		988	1,528		1,528
Special benefits for disabled coal miners	68		68	137		137	134		134
Supplemental security income program	1,982		1,982	3,905		3,905	3,414		3,414
Total—Social Security Administration	2,061		2,061	5,031		5,031	5,076		5,076
Administration for children and families:									
Family support payments to States	1,344		1,344	2,790		2,790	2,752		2,752
Low income home energy assistance	121		121	574		574	258		258
Refugee and entrant assistance	8		8	46		46	44		44
Community Services Block Grant	7		7	50		50	63		63
Payments to States for afdc work programs	64		64	106		106	65		65
Interim assistance to States for legalization	530		530	569		569	28		28
Payments to States for child care assistance	52		52	111		111	24		24
Social services block grant	186		186	324		324	432		432
Children and families services programs	283		283	568		568	563		563
Payments to States for foster care and adoption assistance	127		127	382		382	81		81
Other							(* *)		(* *)
Total—Administration for children and families	2,723		2,723	5,520		5,520	4,310		4,310
Administration on aging	57		57	100		100	50		50
Office of the Secretary	13		13	29		29	33		33
Proprietary receipts from the public		1,384	−1,384		2,738	−2,738		2,268	−2,268
Intrabudgetary transactions:									
Quinquennial transfers to the general fund From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	−3,746		−3,746	−7,511		−7,511	−6,355		−6,355
Payments for tax and other credits:									
Federal hospital insurance trust fund							(* *)		(* *)
Other									
Total—Department of Health and Human Services, except Social Security	**26,079**	**1,384**	**24,695**	**52,865**	**2,739**	**50,126**	**46,832**	**2,269**	**44,563**

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,404	.....	22,404	44,812	.....	44,812	42,711	.....	42,711
Administrative expenses and construction	150	.....	150	288	.....	288	327	.....	327
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FOASI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	22,554	.....	22,554	45,100	.....	45,100	43,038	.....	43,038
Federal disability insurance trust fund:									
Benefit payments	2,911	.....	2,911	5,837	.....	5,837	5,278	.....	5,278
Administrative expenses and construction	87	.....	87	153	.....	153	132	.....	132
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,998	.....	2,998	5,990	.....	5,990	5,409	.....	5,409
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions[5]	−7	.....	−7	−984	.....	−984	−1,528	.....	−1,528
Total—Department of Health and Human Services, Social Security(off-budget)	**25,545**	**(* *)**	**25,545**	**50,107**	**(* *)**	**50,106**	**46,919**	**(* *)**	**46,919**
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	13	8	5	26	14	13	17	12	5
Credit accounts:									
Federal housing administration fund	583	485	98	1,108	859	249	1,252	871	381
Housing for the elderly or handicapped fund	−9	59	−69	375	118	257	404	100	304
Other	33	.....	33	75	(* *)	75	36	(* *)	36
Rent supplement payments	5	.....	5	10	.....	10	8	.....	8
Homeownership assistance	9	.....	9	18	.....	18	11	.....	11
Rental housing assistance	55	.....	55	110	.....	110	106	.....	106
Rental housing development grants	(* *)	.....	(* *)	(* *)	.....	(* *)	[3]7	.....	7
Low-rent public housing	219	.....	219	255	.....	255	85	.....	85
Public housing grants	331	.....	331	597	.....	597	382	.....	382
College housing grants	2	.....	2	3	.....	3	3	.....	3
Lower income housing assistance	877	.....	877	1,763	.....	1,763	1,781	.....	1,781
Section 8 contract renewals	273	.....	273	530	.....	530	330	.....	330
Other	4	.....	4	7	.....	7	4	.....	4
Total—Housing programs	2,395	553	1,842	4,877	991	3,886	4,425	982	3,443
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	250	174	76	255	189	66	259	17	242
Payments for operation of low-income housing projects	214	.....	214	432	.....	432	361	.....	361
Community Partnerships Against Crime	11	.....	11	25	.....	25	14	.....	14
Total—Public and Indian Housing programs	475	174	301	711	189	522	634	17	616
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Guarantees of mortgage-backed securities	42	83	−41	175	264	−89	188	[1]276	−88
Total—Government National Mortgage Association	42	83	−41	175	264	−89	188	276	−88
Community Planning and Development:									
Community Development Grants	285	.....	285	586	.....	586	559	.....	559
Other	67	14	53	140	29	111	64	17	47
Total—Community Planning and Development	352	14	338	725	29	697	624	17	606
Management and Administration	17	.....	17	83	.....	83	103	.....	103
Other	2	.....	2	4	.....	4	5	.....	5
Proprietary receipts from the public	.....	44	−44	(* *)	44	−44	(* *)	43	−43
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	[6]3	−3
Total—Department of Housing and Urban Development	**3,282**	**867**	**2,415**	**6,576**	**1,516**	**5,060**	**5,979**	**1,339**	**4,641**

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	46		46	91		91	99		99
Fire protection	12		12	19		19	27		27
Other	40		40	56		56	44		44
Minerals Management Service	61		61	130		130	126		126
Office of Surface Mining Reclamation and Enforcement	25		25	49		49	57		57
Total—Land and minerals management	184		184	346		346	353		353
Water and science:									
Bureau of Reclamation:									
Construction program	20		20	43		43	50		50
Operation and maintenance	18		18	37		37	53		53
Other	40	39	1	76	50	26	71	11	60
Geological Survey	42		42	84		84	120		120
Bureau of Mines	14	2	12	29	5	24	33	5	28
Total—Water and science	135	41	94	269	55	215	327	16	311
Fish and wildlife and parks:									
United States Fish and Wildlife Service	95		95	174		174	181		181
National Park Service	147		147	250		250	262		262
Total—Fish and wildlife and parks	242		242	423		423	443		443
Bureau of Indian Affairs:									
Operation of Indian programs	139		139	234		234	197		197
Indian tribal funds	−73		−73	−64		−64	−28		−28
Other	111	(* *)	110	130	1	129	63	2	61
Total—Bureau of Indian Affairs	176	(* *)	176	300	1	299	232	2	230
Territorial and international affairs	11		11	111		111	129		129
Departmental offices	26		26	29		29	58		58
Proprietary receipts from the public		133	−133		280	−280		322	−322
Intrabudgetary transactions	(* *)		(* *)	−16		−16	−5		−5
Offsetting governmental receipts		(* *)	(* *)		(* *)	(* *)		(* *)	(* *)
Total—Department of the Interior	**774**	**174**	**600**	**1,462**	**336**	**1,127**	**1,538**	**340**	**1,198**
Department of Justice:									
Legal activities	173		173	363		363	835		835
Federal Bureau of Investigation	180		180	353		353	371		371
Drug Enforcement Administration	65		65	132		132	143		143
Immigration and Naturalization Service	124		124	226		226	242		242
Federal Prison System	193	9	184	362	19	343	366	14	352
Office of Justice Programs	81		81	142		142	129		129
Other	132		132	153		153	119		119
Intrabudgetary transactions	−1		−1	−1		−1	−5		−5
Offsetting governmental receipts		34	−34		[7]57	−57		[7]57	−57
Total—Department of Justice	**948**	**43**	**905**	**1,730**	**76**	**1,654**	**2,199**	**71**	**2,128**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	336		336	681		681	686		686
Community Service Employment for Older Americans	36		36	65		65	62		62
Federal unemployment benefits and allowances	17		17	25		25	18		18
State unemployment insurance and employment service operations	−61		−61	−46		−46	−21		−21
Payments to the unemployment trust fund							1,300		1,300
Advances to the unemployment trust fund and other funds	755		755	1,714		1,714	250		250

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,417	.....	2,417	4,734	.....	4,734	5,529	.....	5,529
State administrative expenses	315	.....	315	600	.....	600	568	.....	568
Federal administrative expenses	14	.....	14	104	.....	104	22	.....	22
Veterans employment and training	8	.....	8	19	.....	19	27	.....	27
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	5	.....	5	10	.....	10	10	.....	10
Other	3	.....	3	5	.....	5	4	.....	4
Total—Unemployment trust fund	2,762	.....	2,762	5,472	.....	5,472	6,160	.....	6,160
Other	3	.....	3	12	.....	12	9	.....	9
Total—Employment and Training Administration	3,847	.....	3,847	7,922	.....	7,922	8,465	.....	8,465
Pension Benefit Guaranty Corporation	206	[8]−105	310	272	−55	327	126	79	47
Employment Standards Administration:									
Salaries and expenses	19	.....	19	34	.....	34	32	.....	32
Special benefits	−688	.....	−688	−601	.....	−601	−701	.....	−701
Black lung disability trust fund	50	.....	50	99	.....	99	99	.....	99
Other	10	.....	10	24	.....	24	24	.....	24
Occupational Safety and Health Administration	23	.....	23	42	.....	42	40	.....	40
Bureau of Labor Statistics	18	.....	18	30	.....	30	45	.....	45
Other	30	.....	30	68	.....	68	63	.....	63
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	−1
Intrabudgetary transactions	−797	.....	−797	−1,760	.....	−1,760	−1,616	.....	−1,616
Total—Department of Labor	**2,718**	**−105**	**2,823**	**6,130**	**−55**	**6,185**	**6,578**	**80**	**6,498**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	53	.....	53	243	.....	243	408	.....	408
Acquisition and maintenance of buildings abroad	55	.....	55	92	.....	92	93	.....	93
Payment to Foreign Service retirement and disability fund	125	.....	125	125	.....	125	.....	.....	.....
Foreign Service retirement and disability fund	35	.....	35	68	.....	68	68	.....	68
Other	17	.....	17	26	.....	26	27	.....	27
Total—Administration of Foreign Affairs	285	.....	285	554	.....	554	595	.....	595
International organizations and Conferences	361	.....	361	915	.....	915	567	.....	567
Migration and refugee assistance	54	.....	54	64	.....	64	116	.....	116
International narcotics control	11	.....	11	15	.....	15	18	.....	18
Other	(* *)	.....	(* *)	6	.....	6	15	.....	15
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−125	.....	−125	−125	.....	−125	−46	.....	−46
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**586**	.....	**586**	**1,429**	.....	**1,429**	**1,265**	.....	**1,265**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,591	.....	1,591	3,361	.....	3,361	2,944	.....	2,944
Other	10	.....	10	14	.....	14	21	.....	21
Other programs	28	.....	28	59	.....	59	35	.....	35
Total—Federal Highway Administration	1,629	.....	1,629	3,434	.....	3,434	3,000	.....	3,000
National Highway Traffic Safety Administration	20	.....	20	40	.....	40	38	.....	38
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	156	.....	156	214	.....	214	180	.....	180
Other	33	1	32	54	2	52	52	3	50
Total—Federal Railroad Administration	190	1	189	269	2	266	232	3	229

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	−52	.....	−52	140	.....	140	195	.....	195
Discretionary grants	127	.....	127	240	.....	240	216	.....	216
Other	155	.....	155	174	.....	174	69	.....	69
Total—Federal Transit Administration	231	.....	231	555	.....	555	481	.....	481
Federal Aviation Administration:									
Operations	319	.....	319	688	.....	688	427	.....	427
Airport and airway trust fund:									
Grants-in-aid for airports	226	.....	226	359	.....	359	406	.....	406
Facilities and equipment	207	.....	207	286	.....	286	232	.....	232
Research, engineenng and development	22	.....	22	35	.....	35	26	.....	26
Operations	.....	.....	.....	.....	.....	.....	380	.....	380
Total—Airport and airway trust fund	456	.....	456	680	.....	680	1,044	.....	1,044
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	775	(* *)	775	1,368	(* *)	1,368	1,470	(* *)	1,470
Coast Guard:									
Operating expenses	205	.....	205	406	.....	406	419	.....	419
Acquisition, construction, and improvements	31	.....	31	43	.....	43	36	.....	36
Retired pay	38	.....	38	71	.....	71	76	.....	76
Other	13	(* *)	12	20	1	19	22	1	21
Total—Coast Guard	287	(* *)	287	539	1	538	553	1	552
Maritime Administration	71	29	42	133	42	91	106	41	65
Other	80	(* *)	80	99	(* *)	99	80	1	79
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	(* *)	.....	(* *)	13	.....	13	−3	.....	−3
Offsetting governmental receipts	.....	(* *)	(* *)	.....	1	−1	.....	12	−12
Total—Department of Transportation	**3,283**	**31**	**3,252**	**6,450**	**47**	**6,403**	**5,957**	**58**	**5,899**
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−97	1	−98	−114	2	−116	−5	2	−6
Other	29	.....	29	61	.....	61	59	.....	59
Financial Management Service:									
Salaries and expenses	21	.....	21	34	.....	34	39	.....	39
Payment to the Resolution Funding Corporation	.....	.....	.....	587	.....	587	587	.....	587
Claims, judgements, and relief acts	19	.....	19	70	.....	70	46	.....	46
Other	14	.....	14	25	.....	25	[3]40	.....	40
Total—Financial Management Service	54	.....	54	717	.....	717	712	.....	712
Federal Financing Bank	−110	.....	−110	−224	.....	−224	−223	.....	−223
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	27	.....	27	50	.....	50	60	.....	60
Internal revenue collections for Puerto Rico	22	.....	22	37	.....	37	33	.....	33
United States Customs Service	152	.....	152	280	.....	280	300	.....	300
Bureau of Engraving and Printing	33	.....	33	32	.....	32	5	.....	5
United States Mint	5	.....	5	−6	.....	−6	26	.....	26
Bureau of the Public Debt	15	.....	15	28	.....	28	35	.....	35
Internal Revenue Service:									
Processing tax returns and assistance	131	.....	131	228	.....	228	[1]253	.....	253
Tax law enforcement	330	.....	330	596	.....	596	[1]638	.....	638
Information systems	85	.....	85	145	.....	145	171	.....	171
Payment where earned income credit exceeds liability for tax	26	.....	26	43	.....	43	35	.....	35
Health insurance supplement to earned income credit	2	.....	2	4	.....	4	4	.....	4
Refunding internal revenue collections, interest	180	.....	180	575	.....	575	371	.....	371
Other	9	.....	9	22	.....	22	30	.....	30
Total—Internal Revenue Service	763	.....	763	1,613	.....	1,613	1,502	.....	1,502

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	39	.....	39	74	.....	74	101	.....	101
Comptroller of the Currency	29	1	28	58	9	49	65	8	57
Office of Thrift Supervison	15	1	13	30	3	27	41	12	29
Interest on the public debt:									
Public issues (accrual basis)	16,651	.....	16,651	34,080	.....	34,080	34,059	.....	34,059
Special issues (cash basis)	5,609	.....	5,609	5,819	.....	5,819	6,426	.....	6,426
Total—Interest on the public debt	22,260	.....	22,260	39,898	.....	39,898	40,484	.....	40,484
Other	6	.....	6	12	.....	12	8	.....	8
Proprietary receipts from the public	.....	−73	73	.....	274	−274	.....	[4,6]250	−250
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−890	.....	−890	−2,247	.....	−2,247	−3,111	.....	−3,111
Offsetting governmental receipts	.....	86	−86	.....	142	−142	.....	109	−109
Total—Department of the Treasury	**22,352**	**16**	**22,336**	**40,301**	**429**	**39,872**	**40,090**	**381**	**39,709**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,229	.....	1,229	2,326	.....	2,326	2,258	.....	2,258
Other	99	22	77	117	43	74	104	39	66
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	45	69	−24	81	123	−42	51	71	−21
Loan guaranty revolving fund	129	40	89	240	81	159	341	88	253
Other	31	28	3	69	63	6	87	53	34
Compensation and pensions	1,406	.....	1,406	2,805	.....	2,805	2,702	.....	2,702
Readjustment benefits	111	.....	111	184	.....	184	153	.....	153
Post-Vietnam era veterans education account	8	.....	8	15	.....	15	20	.....	20
Insurance funds:									
National service life	87	.....	87	182	.....	182	129	.....	129
United States government life	1	.....	1	3	.....	3	2	.....	2
Veterans special life	8	3	5	18	6	12	13	7	6
Other	2	.....	2	−11	.....	−11	−21	.....	−21
Total—Veterans Benefits Administration	1,829	141	1,689	3,587	272	3,315	3,476	220	3,256
Construction	67	(* *)	67	118	(* *)	118	93	(* *)	93
Departmental administration	234	.....	234	322	.....	322	269	.....	269
Proprietary receipts from the public:									
National service life	.....	30	−30	.....	60	−60	.....	65	−65
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	97	−97	.....	113	−113	.....	96	−96
Intrabudgetary transactions	(* *)	.....	(* *)	−7	.....	−7	−3	.....	−3
Total—Department of Veterans Affairs	**3,459**	**290**	**3,169**	**6,462**	**488**	**5,974**	**6,197**	**420**	**5,778**
Environmental Protection Agency:									
Program and research operations	65	.....	65	133	.....	133	154	.....	154
Abatement, control, and compliance	137	.....	137	210	.....	210	225	.....	225
Water infrastructure financing	170	.....	170	323	.....	323	315	.....	315
Hazardous substance superfund	106	.....	106	230	.....	230	209	.....	209
Other	41	(* *)	41	77	(* *)	77	66	1	65
Proprietary receipts from the public	.....	12	−12	.....	34	−34	.....	17	−17
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	1	−1	.....	2	−2	.....	1	−1
Total—Environmental Protection Agency	**519**	**13**	**506**	**972**	**36**	**936**	**970**	**19**	**950**
General Services Administration:									
Real property activities	−542	.....	−542	−258	.....	−258	−251	.....	−251
Personal property activities	−13	.....	−13	−59	.....	−59	−56	.....	−56
Information Resources Management Service	46	.....	46	29	.....	29	−38	.....	−38
Federal property resources activities	3	.....	3	5	.....	5	3	.....	3
General activities	18	.....	18	34	.....	34	29	.....	29
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	(* *)	(* *)
Total—General Services Administration	**−489**	**(* *)**	**−489**	**−249**	**1**	**−250**	**−313**	**(* *)**	**−313**

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	596		596	1,135		1,135	1,137		1,137
Space flight, control, and data communications	451		451	836		836	947		947
Construction of facilities	37		37	65		65	81		81
Research and program management	129		129	255		255	249		249
Other	1		1	2		2	2		2
Total—National Aeronautics and Space Administration	**1,214**		**1,214**	**2,293**		**2,293**	**2,415**		**2,415**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	327		327	593		593	540		540
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	2,933		2,933	5,918		5,918	5,586		5,586
Employees health benefits fund	1,227	1,351	−124	2,471	2,497	−26	2,261	2,412	−151
Employees life insurance fund	114	394	−280	225	523	−298	210	517	−308
Retired employees health benefits fund	1	1	(* *)	1	1	(* *)	1	1	(* *)
Other	26		26	33		33	16		16
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	−3		−3	−6		−6	−8		−8
Total—Office of Personnel Management	**4,625**	**1,746**	**2,879**	**9,235**	**3,021**	**6,214**	**8,606**	**2,930**	**5,676**
Small Business Administration:									
Public enterprise funds:									
Business loan fund	99	28	72	147	82	66	[1]177	136	41
Disaster loan fund	55	27	28	74	60	13	153	81	72
Other	3	1	2	8	2	5	17	3	13
Other	43	(* *)	43	76	(* *)	76	82	(* *)	82
Total—Small Business Administration	**201**	**55**	**146**	**305**	**144**	**160**	**429**	**221**	**208**
Other independent agencies:									
Action	−4		−4	9		9	34		34
Board for International Broadcasting	19		19	32		32	42		42
Corporation for Public Broadcasting				275		275	319		319
District of Columbia:									
Federal payment	646		646	698		698	698		698
Other	−4	12	−16	3	12	−9	5	24	−20
Equal Employment Opportunity Commission	18	(* *)	18	31	(* *)	31	39		39
Export-Import Bank of the United States	60	75	−15	85	210	−125	95	324	−230
Federal Communications Commission	11	3	7	20	6	14	22	5	17
Federal Deposit Insurance Corporation:									
Bank insurance fund	348	530	−182	676	806	−130	2,154	1,825	329
Savings association insurance fund	3	−1	4	6	7	−1	5	3	2
FSLIC resolution fund	123	115	8	471	463	7	548	296	252
Affordable housing and bank enterprise				1		1			
Federal Emergency Management Agency:									
Public enterprise funds	79	24	54	152	42	110	50	118	−68
Disaster relief	176		176	317		317	411		411
Emergency management planning and assistance	16		16	34		34	19		19
Other	12		12	26		26	33		33
Federal Trade Commission	9		9	15		15	15		15
Interstate Commerce Commission	4		4	7		7	7		7
Legal Services Corporation	30		30	31		31	59		59
National Archives and Records Administration	14	(* *)	14	17	(* *)	17	25	(* *)	25
National Credit Union Administration:									
Credit union share insurance fund	−21	4	−25	27	14	12	15	82	−68
Central liquidity facility	11	11		20	20		27	27	
Other	7	(* *)	7	(* *)	(* *)	−1	1	(* *)	1

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	14	.....	14	33	.....	33	32	.....	32
National Endowment for the Humanities	15	.....	15	26	.....	26	25	.....	25
National Labor Relations Board	18	.....	18	29	.....	29	32	.....	32
National Science Foundation	191	.....	191	413	.....	413	375	.....	375
Nuclear Regulatory Commission	41	69	−29	81	116	−35	70	92	−22
Panama Canal Commission	40	40	(* *)	87	86	1	83	81	2
Postal Service:									
Public enterprise funds (off-budget)	3,901	[9]4,138	−237	7,516	8,263	−747	8,035	8,159	−124
Payment to the Postal Service fund	.....	.....	.....	61	.....	61	69	.....	69
Railroad Retirement Board:									
Federal windfall subsidy	23	.....	23	47	.....	47	49	.....	49
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	12	.....	12	16	.....	16
Regional rail transportation protective account	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	−88	.....	−88	−179	.....	−179	−175	.....	−175
OASDI certifications	89	.....	89	179	.....	179	175	.....	175
Administrative expenses	5	.....	5	11	.....	11	12	.....	12
Interest on refunds of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	5	.....	5
Supplemental annuity pension fund	240	.....	240	478	.....	478	475	.....	475
Other	1	.....	1	2	.....	2	2	.....	2
Intrabudgetary transactions:									
Social Security equivalent benefit account	394	.....	394	779	.....	779	771	.....	771
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−12	.....	−12	−16	.....	−16
Total—Railroad Retirement Board	664	.....	664	1,316	.....	1,316	1,313	.....	1,313
Resolution Trust Corporation	388	1,557	−1,169	1,599	2,761	−1,162	3,793	9,999	−6,206
Securities and Exchange Commission	14	.....	14	24	.....	24	17	.....	17
Smithsonian Institution	24	.....	24	45	.....	45	59	.....	59
Tennessee Valley Authority	907	739	168	1,890	1,617	273	1,700	1,123	577
United States Information Agency	82	.....	82	169	(* *)	169	173	(* *)	173
Other	211	107	104	[10]389	[10]151	238	189	7	182
Total—Other independent agencies	**8,063**	**7,424**	**639**	**16,630**	**14,575**	**2,055**	**20,588**	**22,168**	**−1,580**
Allowances:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,112	.....	−1,112	−2,193	.....	−2,193	−2,210	.....	−2,210
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	−159	.....	−159	−317	.....	−317	−302	.....	−302
Postal Service employer contributions	−37	.....	−37	−73	.....	−73	−76	.....	−76
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−425	.....	−425	−850	.....	−850	−804	.....	−804
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−46	.....	−46	−92	.....	−92	−86	.....	−86
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−17	.....	−17	−18	.....	−18
Office of Personnel Management:									
Civil service retirement and disability fund	−662	.....	−662	−1,478	.....	−1,478	−1,513	.....	−1,513
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	−2,449	.....	−2,449	−5,021	.....	−5,021	−5,009	.....	−5,009

Table 5. Outlays of the U.S. Government, November 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−4		−4	−4		−4	−4		4
Department of Defense—Civil:									
Corps of Engineers	(* *)		(* *)	−1		−1	(* *)		(* *)
Military retirement fund	−4,835		−4,835	−5,004		−5,004	−4,713		−4 713
Education benefits fund	−17		−17	−17		−17	−18		18
Soldiers' and airmen's home permanent fund	−1		−1	4		−4	−6		6
Other	(* *)		(* *)	(* *)		(* *)			
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	−26		−26	−34		−34	−31		−31
Federal supplementary medical insurance trust fund	−15		−15	−29		−29	−30		−30
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund	−56		−56	−99		−99	−110		−110
Federal disability insurance trust fund	−17		−17	−32		−32	−35		−35
Department of Labor:									
Unemployment trust fund	−7		−7	−18		−18	−66		−66
Department of State:									
Foreign Service retirement and disability fund	(* *)		(* *)	−2		−2	(* *)		(* *)
Department of Transportation:									
Highway trust fund	−18		−18	−37		−37	−16		−16
Airport and airway trust fund	−2		−2	−2		−2	−7		−7
Oil spill liability trust fund	−2		−2	−2		−2	[1]−2		−2
Department of Veterans Affairs:									
National service life insurance fund	−2		−2	−4		−4	−2		−2
United States government life Insurance Fund	(* *)		(* *)	(* *)		(* *)	(* *)		(* *)
Environmental Protection Agency	(* *)		(* *)	(* *)		(* *)	(* *)		(* *)
National Aeronautics and Space Administration	(* *)		(* *)	(* *)		(* *)	(* *)		(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	−59		−59	−62		−62	−62		−62
Independent agencies:									
Railroad Retirement Board	−115		−115	−151		−151	−281		−281
Other	−2		−2	−3		−3	−3		−3
Other	6		6	−28		−28	[1]−8		−8
Total—Interest received by trust funds	−5,173		−5,173	−5,533		−5,533	−5,395		−5,395
Rents and royalties on the outer continental shelf lands		461	−461		483	−483		455	−455
Sale of major assets									
Total—Undistributed offsetting receipts	**−7,622**	**461**	**−8,084**	**−10,553**	**483**	**−11,036**	**−10,405**	**455**	**−10,859**
Total outlays	**136,539**	**15,050**	**121,488**	**275,338**	**29,760**	**245,578**	**269,751**	**36,784**	**232,967**
Total on-budget	**107,637**	**10,912**	**96,724**	**218,789**	**21,497**	**197,292**	**215,832**	**28,625**	**187,207**
Total off-budget	**28,902**	**4,138**	**24,764**	**56,550**	**8,263**	**48,286**	**53,919**	**8,159**	**45,760**
Total surplus (+) or deficit			**−38,381**			**−83,803**			**−81,518**
Total on-budget			**−38,024**			**−82,728**			**−80,948**
Total off-budget			**−357**			**−1,075**			**570**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	6,932	6,684
Receipts from off-budget federal entities		
Intrabudgetary transactions	35,088	34,944
Governmental receipts	323	303
Total receipts offset against outlays	42,343	41,931

[1]Outlays have been decreased in September 1993 by $1 million, $3 million, $34 million, $152 million, and $63 million for additional reporting for the OPIC, GNMA, IRS, SBA, and undistributed offsetting receipts, respectively.

[2]Includes a reclassification from a budgetary status to a non-budgetary status of −$31 million for FY 1993 for the "Foreign Assistance Programs, Debt Reduction Financing Account"

[3]Outlays have been increased in September 1993 by $9 million, $7 million, $3 million and $1 million for additional reporting for the Army, Indian Health Service, Housing Programs, and FMS.

[4]Outlays for the Department of Education have been decreased and outlays for the Department of the Treasury have been correspondingly increased in September 1993 by $124 million due to the reclassification of the account, "Federal Family Education Loan Program — Downward Re-estimate of Subsidies"

[5]Includes FICA and SECA tax credits, non-contributary military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[6]Outlays for the Department of Housing and Urban Development have been decreased and outlays for the Department of the Treasury have been correspondingly increased in November 1992 by $3 million due to the reclassification of the account, "Office of Federal Housing Enterprise Oversight"

[7]Includes a reclassification in FY 1993, from a governmental receipt to an offsetting governmental receipt, of $14 million and $13 million for the Department of Justice Drug Enforcement Administration and Immigration and Naturalization Service (INS), respectively and $2 million in FY 1994 for INS.

[8]Includes an increase in net outlays of $146 million for amortization of zero coupon bonds.

[9]The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 11/12 and estimates for $1,089 million through 11/30.

[10]Outlays in October 1993 have been increased by $79 million for the U.S. Enrichment Corporation to report outlays not previously reported.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1993 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	71,024	82,046	68,206	4,396,489	4,407,511	4,478,535
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	71,024	82,046	68,206	4,411,489	4,422,511	4,493,535
Plus premium on public debt securities	56	49	−10	1,373	1,365	1,422
Less discount on public debt securities	−2,372	−2,828	−25	86,397	85,942	83,570
Total public debt securities net of Premium and discount	73,452	84,923	68,221	4,326,466	4,337,936	4,411,389
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	257	304	428	24,682	24,730	24,987
Total federal securities	73,710	85,227	68,649	4,351,149	4,362,666	4,436,376
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	−127	7,115	8,208	1,116,740	1,123,983	1,123,856
Less discount on federal securities held as investments of government accounts	−2,808	−2,829	−25	12,709	12,688	9,880
Net federal securities held as investments of government accounts	2,681	9,944	8,233	1,104,032	1,111,295	1,113,976
Total borrowing from the public	71,028	75,283	60,416	3,247,117	3,251,371	3,322,400
Accrued interest payable to the public	−19,036	−9,791	−9,921	43,819	53,064	34,028
Allocations of special drawing rights	−44	−169	−460	6,950	6,825	6,780
Deposit funds	1,815	2,866	−589	5,975	7,026	8,841
Miscellaneous liability accounts (includes checks Outstanding etc.)	1,430	−3,929	−2,923	2,928	−2,431	−1,001
Total liability accounts	**55,194**	**64,260**	**46,524**	**3,306,788**	**3,315,854**	**3,371,048**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	302	−10,955	−17,601	17,289	6,032	6,334
Tax and loan note accounts	13,149	−9,240	−14,473	35,217	12,828	25,977
Balance	13,451	−20,196	−32,074	52,506	18,860	32,310
Special drawing rights:						
Total holdings	54	−112	−615	9,203	9,038	9,091
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−8,018	−8,018	−8,018
Balance	54	−112	−615	1,185	1,020	1,073
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	−240	−916	−1,682	5,864	5,188	4,948
Letter of credit issued to IMF	−2	21	−380	−25,514	−25,491	−25,493
Dollar deposits with the IMF	5	−2	12	−98	−105	−100
Receivable/Payable (−) for interim maintenance of value adjustments	162	620	1,064	90	547	710
Balance	−74	−277	−987	12,103	11,901	11,827
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	206	2,884	−104	22,414	25,091	25,298
Total cash and monetary assets	13,636	−17,700	−33,780	88,208	56,872	70,508
Net activity, guaranteed loan financing	−693	−873	−262	−6,320	−6,500	−7,193
Net activity, direct loan financing	280	645	692	6,862	7,227	7,507
Miscellaneous asset accounts	3,653	−1,501	−1,594	−636	−5,790	−2,137
Total asset accounts	**16,876**	**−19,429**	**−34,944**	**88,114**	**51,810**	**68,685**
Excess of liabilities (+) or assets (−)	**+38,318**	**+83,689**	**+81,468**	**+3,218,674**	**+3,264,045**	**3,302,363**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	63	114	49	.....	51	114
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+38,381**	**+83,803**	**+81,518**	**+3,218,674**	**+3,264,096**	**+3,302,477**

[1]Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,264,257	3,218,965	2,964,066
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status			(* *)
Revisions by federal agencies to the prior budget results	−212	−291	101
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status			(* *)
Reclassification of Deposit in Transit Differences (Suspense) Clearing Accounts to a budgetary status			174
Excess of liabilities beginning of period (current basis)	3,264,045	3,218,674	2,964,341
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	38,381	83,803	81,518
Changes in composition of unified budget			
Total surplus (−) or deficit (Table 2)	38,381	83,803	81,518
Total-on-budget (Table 2)	38,024	82,728	80,948
Total-off-budget (Table 2)	357	1,075	570
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−63	−114	−49
Total-transactions not applied to current year's Surplus or deficit	−63	−114	−49
Excess of liabilities close of period	**3,302,363**	**3,302,363**	**3,045,809**

Table 6. Schedule B—Securities isued by Federal Agencies Under Special Financing Authorities, November 1993 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund				93	93	93
FSLIC resolution fund				943	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(* *)	(* *)	(* *)	7	7	6
Department of Housing and Urban Development:						
Federal Housing Administration	12	41	43	213	243	255
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	3	2	176	178	179
Independent agencies:						
Farm Credit System Financial Assistance Corporation				1,261	1,261	1,261
National Archives and Records Administration				302	302	302
Tennessee Valley Authority	245	261	383	21,675	21,691	21,935
Total, agency securities	**257**	**304**	**428**	**24,682**	**24,730**	**24,987**

. No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1993 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	.....	.....	.....	348	348	348
Agency for International Development:						
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Overseas Private Investment Corporation	.....	.....	.....	8	8	8
Department of Agriculture:						
Foreign assistance programs	.....	.....	13	193	193	193
Commodity Credit Corporation	−16,550	−15,227	−7,116	24,745	26,068	9,518
Farmers Home Administration:						
Agriculture credit insurance fund	.....	−2,385	54	5,771	3,386	3,386
Self-help housing land development fund	.....	.....	.....	1	1	1
Rural housing insurance fund	.....	.....	−83	2,910	2,910	2,910
Rural Development Administration:						
Rural development insurance fund	.....	−10	−4	1,680	1,670	1,670
Rural development loan fund	.....	.....	1	5	5	5
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund	.....	31	.....	25	55	55
Rural electrification and telephone revolving fund	280	280	20	8,099	8,099	8,379
Rural Telephone Bank	32	32	(* *)	802	802	834
Department of Commerce:						
Federal ship financing fund, NOAA	.....	.....	−2	.....	.....	.....
Department of Education:						
Guaranteed student loans	.....	.....	.....	2,058	2,058	2,058
College housing and academic facilities fund	.....	13	.....	154	168	168
College housing loans	.....	.....	.....	460	460	460
Department of Energy:						
Isotope production and distribution fund	.....	.....	.....	13	13	13
Bonneville power administration fund	.....	58	200	2,332	2,390	2,390
Department of Housing and Urban Development:						
Housing programs:						
Housing for the elderly and handicapped	.....	−475	185	8,959	8,484	8,484
Public and Indian housing:						
Low-rent public housing	.....	.....	.....	110	110	110
Department of the Interior:						
Bureau of Reclamation Loans	.....	.....	2	5	5	5
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	.....	(* *)	17	17	17
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	8	8	8	8
Settlements of railroad litigation	.....	.....	.....	−39	−39	−39
Amtrak corridor improvement loans	.....	.....	.....	2	2	2
Regional rail reorganization program	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	−858	−2,839	−7,843	114,329	112,348	111,490
Department of Veterans Affairs:						
Loan guaranty revolving fund	.....	.....	−678	860	860	860
Guaranty and indemnity fund	.....	.....	8	83	83	83
Direct loan revolving fund	.....	.....	(* *)	1	1	1
Vocational rehabilitation revolving fund	.....	.....	(* *)	2	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	(* *)	1	12	12	12
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	3,203	3,203	3,203

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1993 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-Import Bank of the United States	.....	813	9	386	1,199	1,199
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	5	42	42	42
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	(* *)	76	76	76
Railroad Retirement Board:						
Railroad retirement account	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	227	458	482	2,690	2,921	3,148
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−16,869**	**−19,250**	**−14,738**	**183,196**	**180,815**	**163,946**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−19	−25	−27	4,083	4,077	4,058
Department of Agriculture:						
Rural Electrification Administration	1	−92	29	22,252	22,160	22,160
Farmers Home Administration:						
Agriculture credit insurance fund	.....	.....	.....	8,908	8,908	8,908
Rural housing insurance fund	.....	.....	.....	26,036	26,036	26,036
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	.....	.....	−96	−96	−96
Department of Education:						
Student Loan Marketing Association	.....	−30	−30	4,790	4,760	4,760
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	.....	.....	.....	85	85	85
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	−54	−54	−52	1,801	1,801	1,747
Community Development Grants	−5	−13	−5	131	123	118
Department of Interior:						
Territorial and international affairs	.....	.....	.....	23	23	23
Department of Transportation:						
Federal Railroad Administration	(* *)	(* *)	(* *)	17	17	17
Department of the Treasury:						
Financial Management Service	.....	−30	−21	30	.....	.....
General Services Administration:						
Federal buildings fund	17	52	121	1,436	1,471	1,488
Small Business Administration:						
Business loan and investment fund	−8	−15	−26	670	663	655
Independent agencies:						
Export-Import Bank of the United States	.....	.....	.....	5,795	5,795	5,795
Pennsylvania Avenue Development Corporation	9	16	10	150	157	166
Postal Service	.....	.....	537	9,732	9,732	9,732
Resolution Trust Corporation	−797	−2,646	−8,037	31,688	29,839	29,042
Tennessee Valley Authority	.....	.....	−342	6,325	6,325	6,325
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**−858**	**−2,839**	**−7,843**	**129,332**	**127,351**	**126,493**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1993 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−1	2	(* *)	.....	3	2
Department of Commerce	−1	−3	.....	10	8	7
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	−830	9	9	9
Department of Energy	174	165	55	4,081	4,071	4,246
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	50	81	−121	5,214	5,245	5,295
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	.....	(* *)	(* *)	9	8	8
Agency securities	.....	.....	.....	20	20	20
Guarantees of mortgage-backed securities:						
Public debt securities	73	90	58	3,221	3,238	3,312
Agency securities	.....	.....	(* *)	1	1	1
Other	.....	22	3	191	213	213
Department of the Interior:						
Public debt securities	38	181	223	2,508	2,651	2,689
Department of Labor	−3,142	−3,192	−73	16,590	16,540	13,398
Department of Transportation	9	25	37	881	897	906
Department of the Treasury	−60	−60	479	5,773	5,773	5,714
Department of Veterans Affairs:						
Canteen service revolving fund	.....	.....	−2	38	38	38
Veterans reopened insurance fund	−3	−5	−3	518	516	513
Servicemen's group life insurance fund	.....	.....	−31	150	150	150
Independent agencies:						
Export-Import Bank of the United States	43	161	249	76	194	237
Federal Deposit Insurance Corporation:						
Bank insurance fund	205	197	−277	4,325	4,316	4,522
Savings association insurance fund	7	1	−2	1,283	1,278	1,285
FSLIC resolution fund:						
Public debt securities	42	602	173	828	1,389	1,431
Federal Emergency Management Agency:						
National flood insurance fund	.....	−71	12	71	.....	.....
National Credit Union Administration	18	−12	67	2,764	2,734	2,753
Postal Service	363	1,065	719	3,027	3,729	4,092
Tennessee Valley Authority	15	−50	−296	3,452	3,387	3,403
Other	−4	1	−10	853	858	854
Other	−257	−412	62	2,715	2,561	2,303
Total public debt securities	−2,430	−1,211	492	58,589	59,808	57,378
Total agency securities	.....	.....	(* *)	21	21	21
Total Federal funds	**−2,430**	**−1,211**	**492**	**58,610**	**59,829**	**57,399**
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	4	3	1	6	6
United States Tax Court	(* *)	(* *)	(* *)	4	4	5
Other	(* *)	(* *)	(* *)	27	27	26
The Judiciary:						
Judicial retirement funds	17	16	3	212	212	229
Department of Agriculture	179	179	(* *)	5	5	184
Department of Commerce	(* *)	(* *)	.....	.....	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	−65	−45	.....	844	864	799
Other	1	5	1	151	155	156
Department of Defense—Civil:						
Military retirement fund	3,513	14,336	14,013	96,690	107,513	111,026
Other	24	21	131	1,213	1,210	1,234

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1993 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	−795	−1,770	−654	126,078	125,104	124,309
Federal supplementary medical insurance trust fund	113	715	−163	23,268	23,870	23,983
Other	12	22	20	659	670	682
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	57	−512	178	355,510	354,940	354,997
Federal disability insurance trust fund	−186	−820	−839	10,237	9,602	9,416
Department of the Interior:						
Public debt securities	116	106	−8	184	174	290
Department of Justice	.....	106	.....	.....	106	106
Department of Labor:						
Unemployment trust fund	930	253	−1,513	36,607	35,930	36,860
Other	−10	−17	−17	53	45	35
Department of State:						
Foreign Service retirement and disability fund	96	14	−54	6,662	6,579	6,675
Other	−38	−38	.....	38	38	(* *)
Department of Transportation:						
Highway trust fund	−333	−1,114	−338	22,004	21,224	20,891
Airport and airway trust fund	68	341	−225	12,672	12,944	13,012
Other	20	15	37	1,675	1,671	1,690
Department of the Treasury	−39	−62	−56	209	186	147
Department of Veterans Affairs:						
General post fund, national homes	(* *)	(* *)	.....	39	39	38
National service life insurance:						
Public debt securities	−62	−122	−59	11,666	11,606	11,544
United States government life insurance Fund	−1	−3	−2	125	123	122
Veterans special life insurance fund	−6	−12	−6	1,462	1,456	1,450
Environmental Protection Agency	−18	−14	46	5,477	5,481	5,463
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,709	−3,566	−3,168	311,705	309,848	308,139
Employees health benefits fund	124	77	111	6,794	6,747	6,871
Employees life insurance fund	285	310	308	13,688	13,713	13,998
Retired employees health benefits fund	(* *)	.....	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	.....	.....	1	52	52	52
Japan-United States Friendship Commission	(* *)	−1	1	17	16	16
Railroad Retirement Board	10	−102	−36	11,961	11,849	11,859
Other	(* *)	3	3	125	128	128
Total public debt securities	2,303	8,326	7,716	1,058,131	1,064,153	1,066,456
Total trust funds	**2,303**	**8,326**	**7,716**	**1,058,131**	**1,064,153**	**1,066,456**
Grand total	**−127**	**7,115**	**8,208**	**1,116,740**	**1,123,983**	**1,123,856**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1994

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,680	37,634											75,314	70,379
Corporation income taxes	2,158	2,208											4,366	3,575
Social insurance taxes and contributions:														
Employment taxes and contributions	29,440	31,525											60,965	58,399
Unemployment insurance	1,046	2,773											3,819	3,304
Other retirement contributions	343	385											728	792
Excise taxes	3,597	4,808											8,405	7,752
Estate and gift taxes	990	1,305											2,296	1,981
Customs duties	1,708	1,688											3,396	3,169
Miscellaneous receipts	1,706	781											2,487	2,098
Total—Receipts this year	**78,668**	**83,107**											**161,775**	.....
(On-budget)	**55,864**	**58,700**											**114,564**	.....
(Off-budget)	**22,804**	**24,407**											**47,211**	.....
Total—Receipts prior year	*76,824*	*74,625*											.....	*151,449*
(On budget)	*55,048*	*51,211*											.....	*106,259*
(Off budget)	*21,776*	*23,414*											.....	*45,190*
Outlays														
Legislative Branch	378	206											584	414
The Judiciary	158	219											377	298
Executive Office of the President	20	18											37	40
Funds Appropriated to the President:														
International Security Assistance	3,302	397											3,699	3,727
International Development Assistance	557	351											908	889
Other	133	348											481	242
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	900	2,263											3,162	3,930
Other	3,993	4,886											8,879	8,745
Department of Commerce	264	277											541	575
Department of Defense:														
Military:														
Military personnel	6,634	5,357											11,991	12,823
Operation and maintenance	6,413	7,049											13,461	13,791
Procurement	5,131	5,132											10,263	11,025
Research, development, test, and evaluation	2,987	2,875											5,861	5,754
Military construction	404	388											792	820
Family housing	226	208											434	437
Revolving and management funds	1,568	816											2,384	1,014
Defense cooperation account	(* *)	(* *)											(* *)	−34
Other	−217	−27											−244	269
Total Military	23,147	21,796											44,943	45,901
Civil	2,550	2,515											5,064	4,999
Department of Education	1,805	3,356											5,161	5,008
Department of Energy	1,710	1,723											3,433	3,105
Department of Health and Human Services, except Social Security:														
Public Health Service	1,467	1,700											3,166	2,914
Health Care Financing Administration:														
Grants to States for Medicaid	7,394	6,626											14,020	11,807
Federal hospital ins. trust fund	7,432	8,006											15,438	13,854
Federal supp. med. ins. trust fund	4,650	4,838											9,487	8,624
Other	3,783	3,801											7,584	6,517
Social Security Administration	2,970	2,061											5,031	5,076
Administration for children and families	2,797	2,723											5,520	4,310
Other	−5,060	−5,060											−10,120	−8,540
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	22,546	22,554											45,100	43,038
Federal disability ins. trust fund	2,992	2,998											5,990	5,409
Other	−977	−7											−984	−1,528

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1994—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F Y
Outlays—Continued														
Department of Housing and Urban Development	2,645	2,415											5,060	4,641
Department of the Interior	527	600											1,127	1,198
Department of Justice	749	905											1,654	2,128
Department of Labor:														
Unemployment trust fund	2,710	2,762											5,472	6,160
Other	652	61											713	338
Department of State	843	586											1,429	1,265
Department of Transportation:														
Highway trust fund	1,774	1,601											3,375	2,965
Other	1,377	1,651											3,028	2,933
Department of the Treasury:														
Interest on the public debt	17,638	22,260											39,898	40,484
Other	−102	75											−27	−775
Department of Veterans Affairs:														
Compensation and pensions	1,400	1,406											2,805	2,702
National service life	66	57											123	64
United States government life	2	1											3	2
Other	1,338	1,705											3,043	3,010
Environmental Protection Agency	430	506											936	950
General Services Administration	239	−489											−250	−313
National Aeronautics and Space Administration	1,079	1,214											2,293	2,415
Office of Personnel Management	3,335	2,879											6,214	5,676
Small Business Administration	14	146											160	208
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	52	−182											−130	329
Savings association fund	−5	4											−1	2
FSLIC resolution fund	(* *)	8											7	252
Postal Service:														
Public enterprise funds (off-budget)	−509	−237											−747	−124
Payment to the Postal Service fund	61												61	69
Resolution Trust Corporation	7	−1,169											−1,162	−6,206
Tennessee Valley Authority	106	168											273	577
Other independent agencies	1,705	2,048											3,753	3,521
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,572	−2,449											−5,021	−5,009
Interest received by trust funds	−359	−5,173											−5,533	−5,395
Rents and royalties on outer continental shelf lands	−21	−461											−483	−455
Other	(* *)	(* *)											(* *)	(* *)
Totals this year:														
Total outlays	**124,090**	**121,488**											**245,578**	
(On-budget)	**100,568**	**96,724**											**197,292**	
(Off-budget)	**23,523**	**24,764**											**48,286**	
Total-surplus (+) or deficit (−)	**−45,422**	**−38,381**											**−83,803**	
(On-budget)	**−44,704**	**−38,024**											**−82,728**	
(Off-budget)	**−719**	**−357**											**−1,075**	
Total borrowing from the public	**4,255**	**71,028**											**75,283**	**60,416**
Total-outlays prior year	*125,616*	*107,351*												*232,967*
(On-budget)	*103,775*	*83,432*												*187,207*
(Off-budget)	*21,841*	*23,919*												*45,760*
Total-surplus (+) or deficit (−) prior year	*−48,792*	*−32,726*												*−81,518*
(On-budget)	*−48,727*	*−32,221*												*−80,948*
(Off-budget)	*−65*	*−505*												*−570*

... No transactions
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1993

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	452	456	−4	891	680	212	12,672	12,944	13,012
Black lung disability	40	50	−11	95	99	−3	.....	.....	.....
Federal disability insurance	2,426	2,998	−572	4,770	5,990	−1,220	10,237	9,602	9,416
Federal employees life and health	.....	−316	316	.....	−210	210	20,484	20,462	20,871
Federal employees retirement	1,245	2,970	−1,725	2,438	5,988	−3,550	318,583	316,644	315,048
Federal hospital insurance	7,127	8,006	−880	13,721	15,438	−1,718	126,078	125,104	124,309
Federal old-age and survivors insurance	22,532	22,554	−22	44,499	45,100	−602	355,510	354,940	354,997
Federal supplementary medical insurance	5,044	4,838	206	10,113	9,487	626	23,268	23,870	23,983
Highways	1,518	1,750	−232	2,955	3,651	−696	22,004	21,224	20,891
Military advances	767	1,087	−320	1,933	2,123	−190	.....	.....	.....
Railroad retirement	398	640	−242	754	1,270	−515	11,961	11,849	11,859
Military retirement	5,948	2,187	3,760	19,105	4,405	14,700	96,690	107,513	111,026
Unemployment	3,575	2,762	813	5,592	5,472	121	36,607	35,930	36,860
Veterans life insurance	32	93	−61	63	197	−134	13,253	13,185	13,116
All other trust	330	142	188	669	489	180	10,784	10,886	11,069
Total trust fund receipts and outlays and investments held from Table 6-D	**51,434**	**50,218**	**1,216**	**107,599**	**100,181**	**7,418**	**1,058,131**	**1,064,153**	**1,066,456**
Less: Interfund transactions	12,299	12,299	.....	32,893	32,893	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	39,135	37,919	1,216	74,706	67,288	7,418			
Total Federal fund receipts and outlays	**46,226**	**85,823**	**−39,597**	**92,182**	**183,404**	**−91,222**			
Less: Interfund transactions	19	19	.....	234	234	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	46,207	85,804	−39,597	91,949	183,170	−91,222			
Less: offsetting proprietary receipts	2,235	2,235	.....	4,880	4,880	.....			
Net budget receipts & outlays	**83,107**	**121,488**	**−38,381**	**161,775**	**245,578**	**−83,803**			

... No transactions.

Note. Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	37,634	75,314	70,379
Corporation income taxes	2,208	4,366	3,575
Social insurance taxes and contributions:			
Employment taxes and contributions	31,525	60,965	58,399
Unemployment insurance	2,773	3,819	3,304
Other retirement contributions	385	728	792
Excise taxes	4,808	8,405	7,752
Estate and gift taxes	1,305	2,296	1,981
Customs	1,688	3,396	3,169
Miscellaneous	781	2,487	2,098
Total	**83,107**	**161,775**	**151,449**
NET OUTLAYS			
National defense	22,990	47,271	47,961
International affairs	1,964	6,695	6,150
General science, space, and technology	1,522	2,943	3,021
Energy	510	935	1,136
Natural resources and environment	2,784	4,695	5,142
Agriculture	2,237	3,679	4,394
Commerce and housing credit	−1,361	−984	−4,682
Transportation	3,248	6,381	5,903
Community and Regional Development	930	1,828	1,679
Education, training, employment and social services	5,098	8,684	7,763
Health	8,675	17,991	15,441
Medicare	11,491	22,220	20,219
Income security	16,764	34,106	32,411
Social Security	25,556	51,094	48,447
Veterans benefits and services	3,198	6,017	5,821
Administration of justice	1,306	2,315	2,398
General government	1,317	1,957	2,633
Interest	16,171	33,253	32,594
Undistributed offsetting receipts	−2,910	−5,503	−5,464
Total	**121,488**	**245,578**	**232,967**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

Listed below are the scheduled release dates for the 1994 Statements. The release time will be 2:00 p.m. EST.

Accounting Month	Release Date
January 1994	2-22-94
February 1994	3-21-94
March 1994	4-21-94
April 1994	5-20-94
May 1994	6-21-94
June 1994	7-22-94
July 1994	8-19-94
August 1994	9-22-94
September 1994	([1])
October 1994	11-22-94
November 1994	12-21-94
December 1994	1-24-95

[1]Release date subject to completion of year-end reporting requirements.

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